

A RESOLUTION authorizing the transfer of funds between certain accounts within the 1997 budgets of certain City Departments.

WHEREAS, it has become necessary to transfer funds to certain accounts in the 1997 budgets of certain accounts of the respective City Departments; and

WHEREAS, adequate funds exist in certain accounts of the respective City Departments; and

WHEREAS, such transfers have been recommended by the City Controller.

<u>FUND</u>	<u>DEPARTMENT</u>	<u>LINE</u>	<u>INCREASE</u>	<u>DECREASE</u>
GENERAL		4387		\$ 7,000.00
		4111	\$ 7,000.00	
	CITY CLERK	4211		\$ 1,500.00
		431R		\$ 1,000.00
		4111	\$ 2,500.00	
	LAW			
		4394		\$ 7,000.00
		4399		\$ 2,400.00
		4111	\$ 9,000.00	
		4213	\$ 400.00	
	METRO	4111		\$ 7,000.00
		4369	\$ 7,000.00	
	WEIGHTS & MEASURES			
		4324		\$ 2,000.00
		4363		\$ 500.00
		4445	\$ 2,500.00	
	NEIGHBORHOOD CODE			
		431K		\$ 1,200.00
		4351		\$ 3,800.00
		4111	\$ 5,000.00	

<u>FUND</u>	<u>DEPARTMENT</u>	<u>LINE</u>	<u>INCREASE</u>	<u>DECREASE</u>
	INTERNAL AUDIT	431K		\$ 1,000.00
		4111	\$ 1,000.00	
	POLICE	4111		\$105,000.00
		4231	\$45,000.00	
		439B	\$20,000.00	
		4362	\$40,000.00	
	PURCHASING	4212		\$ 1,000.00
		4213		\$ 1,000.00
		4111	\$ 2,000.00	
	STREET LIGHTING	4355		\$ 5,000.00
		436B		\$10,000.00
		4111	\$15,000.00	
FIRE	CHIEF'S OFFICE	4111		\$50,000.00
		4212	\$ 3,000.00	
		4219	\$ 2,000.00	
		4231	\$ 2,000.00	
		4239	\$10,000.00	
		4261	\$ 5,000.00	
		4262	\$20,000.00	
		4299	\$ 8,000.00	
LR&S	TRAFFIC ENGINEERING	4351		\$35,000.00
		4111	\$35,000.00	
TOTALS			<u>\$241,000.00</u>	<u>\$241,400.00</u>

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF
THE CITY OF FORT WAYNE, INDIANA:

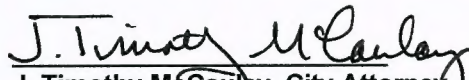
SECTION 1. That the Controller of the City of Fort Wayne, Indiana, is hereby
authorized to transfer the following stipulated sums within the 1997 budgets of the following

1 listed City Departments.

2 **SECTION 2.** That this Resolution shall be in full force and effect from and after
3 its passage and any and all necessary approval by the Mayor.

4 
5 **Council Member**

6 **APPROVED AS TO FORM AND LEGALITY**

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8 **J. Timothy McCauley, City Attorney**

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Read the first time in full and on motion by DeLeonard,
and duly adopted, read the second time by title and referred to the Committee on
Finance (and the City Plan Commission for recommendation)
and Public Hearing to be held after due legal notice, at the Common Council Conference
Room 128, City-County Building, Fort Wayne, Indiana, on Tuesday
the 25th day of November, 19 97, at 5:30
o'clock P M., E.S.T.

DATED: 10-28-97

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Read the third time in full and on motion by _____,
and duly adopted, placed on its passage. PASSED _____ LOST _____
by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT
TOTAL VOTES	<u>9</u>			
BENDER	<u>✓</u>			
CRAWFORD	<u>✓</u>			
EDMONDS	<u>✓</u>			
HALL	<u>✓</u>			
HAYHURST	<u>✓</u>			
HENRY	<u>✓</u>			
LUNSEY	<u>✓</u>			
RAVINE	<u>✓</u>			
SCHMIOT	<u>✓</u>			

DATED: 11-25-97

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana,

as (ANNEXATION) (APPROPRIATION) (GENERAL) (SPECIAL)
(ZONING) ORDINANCE RESOLUTION NO. R. 81-97
on the 25th day of November, 19 97

ATTEST:

SEAL

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Thomas P. Helmke
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the
26th day of November, 19 97,
at the hour of 3:00 o'clock P M., E.S.T.

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Approved and signed by me this 30th day
of November, 19 97, at the hour of 2:30
o'clock P M., E.S.T.

Paul Helmke
PAUL HELMKE, MAYOR



The City of Fort Wayne

Paul Helmke, Mayor

To: Members of City Council

From: Controller's Office

RE: 1997 Budget Adjustment Resolution

In accordance with the City's Budget Adjustment Policy, requests for budget adjustments must be submitted to the Controller's office by March 1, June 1, September 1, and November 1. Attached is a resolution detailing those **transfer** requests submitted by November 1. They have been approved by the respective Division Head, the Controller, and the Mayor. This resolution is a request to transfer amounts from one appropriation series to another.

Appropriation series are coded and defined as follows:

4100	Personal Services - payment of wages, benefits and other employee costs
4200	Supplies
4300	Services
4400	Capital

Transfers within departments

GENERAL FUND

1. **Controllers'** requests a transfer of \$7,000 from the 4300's to the 4100's to cover the costs associated with the IAM contract retro pay and salary grid adjustments.
2. **City Clerks Office** requests a transfer of \$1,500 from the 4200's and \$1, 000 from the 4300's to the 4100's to cover the cost of salary grid adjustments.
3. **Law Office** requests a transfer of \$9,400 from the 4300's. \$9,000 is to be transferred to the to the 4100's to cover salary grid adjustments and additional salary expenses. \$400 is needed in the 4200's for software.
4. **Metropolitan Human Relations** requests a transfer of \$7,000 from the 4100's to the 4300's to pay for outside contract work on case backlog.

5. Weights and Measures requests a transfer of \$2,500 from the 4300's to the 4400's in order to replace a computer.
6. Neighborhood Code Enforcement requests a transfer of \$5,000 from the 4300's to the 4100's for costs associated with the 1996 IAM contract settlement paid in 1997.
7. Internal Audit requests a transfer of \$1,000 from the 4300's to the 4100's for costs associated with salary grid adjustments.
8. Police Department requests a transfer of \$105,000 from the 4100's. \$45,000 to be transferred to the 4200's for gasoline and \$60,000 to be transferred to the 4300's for increased lease payments and contracted vehicle repairs.
9. Purchasing requests a transfer of \$2,000 from the 4200's to the 4100's for costs associated with salary grid adjustments.
10. Street Lighting requests a transfer of \$15,000 from the 4300's to the 4100's for costs associated with the 1996 IAM contract settlement paid in 1997.

FIRE

1. Fire department requests a transfer of \$50,000 from the 4100's to the 4200's to cover increased costs in various supply and materials lines.

LRS

1. Traffic Engineering requests a transfer of \$35,000 from the 4300's to the 4100's for costs associated with the 1996 IAM contract settlement paid in 1997 and costs associated with excess vacation time payments.

DIGEST SHEET

TITLE OF ORDINANCE RESOLUTION

DEPARTMENT REQUESTING ORDINANCE CONTROLLER

SYNOPSIS OF ORDINANCE A RESOLUTION TRANSFERRING FUNDS BETWEEN
CERTAIN ACCOUNTS WITHIN THE 1997 BUDGET FOR VARIOUS DEPARTMENTS
OF THE CITY OF FORT WAYNE AS LISTED. THESE TRANSFERS ARE REQUIRED
IN ORDER THAT THE NAMED DEPARTMENT CAN COMPLETE THEIR OBLIGATIONS
AND PAY FOR UNANTICIPATED EXPENSES THAT HAVE OCCURRED IN DURING
1997.

EFFECT OF PASSAGE PROVIDES THAT THE LISTED DEPARTMENTS CAN PAY
FOR UNANTICIPATED EXPENSES FROM APPROPRIATE ACCOUNTS.

EFFECT OF NON-PASSAGE MEANS NOT PROVIDED FOR THE NAMED
DEPARTMENTS TO PAY THEIR 1997 OBLIGATIONS FOR APPROPRIATE
ACCOUNTS.

MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS) _____

ASSIGNED TO COMMITTEE (PRESIDENT) _____

BILL NO. R-97-10-26

REPORT OF THE COMMITTEE ON FINANCE

DONALD J. SCHMIDT - JOHN N. CRAWFORD - CO-CHAIR
ALL COUNCIL MEMBERS

WE, YOUR COMMITTEE ON FINANCE TO WHOM WAS
REFERRED AN ~~(ORDINANCE)~~ (RESOLUTION) authorizing the transfer
of funds between certain accounts within the 1997 budgets of certain City
Departments

HAVE HAD SAID ~~(ORDINANCE)~~ (RESOLUTION) UNDER CONSIDERATION
AND BEG LEAVE TO REPORT BACK TO THE COMMON COUNCIL THAT SAID
~~(ORDINANCE)~~ (RESOLUTION) _____

DO PASS

DO NOT PASS

ABSTAIN

NO REC

Thomas J. Hapburn

Thomas J. Hapburn

Thomas J. Hapburn

Thomas J. Hapburn

Thomas J. Hapburn

Thomas J. Hapburn

Thomas J. Hapburn

Thomas J. Hapburn

Thomas J. Hapburn

DATED: 11-25-97

Sandra E. Kennedy
City Clerk